

## 5225 Department of Corrections and Rehabilitation

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

| 3 CAPITAL OUTLAY   | 2007-08*           | 2008-09*           | 2009-10*           |
|--|--------------------|--------------------|--------------------|
| <b>0001 General Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 301 Budget Act appropriation   | \$48,944           | \$-                | \$-                |
| Augmentation per Government Code Sections 16352, 16409 and 16354   | 250                | -                  | -                  |
| 301 Budget Act appropriation as amended by Chapter 269, Statutes of 2008   | -                  | 58,319             | -                  |
| Reversion per Government Code Sections 16351, 16351.5 and 16408  | -                  | -392               | -                  |
| Augmentation per Government Code Sections 16352, 16409 and 16354   | -                  | 2,508              | -                  |
| 301 Budget Act appropriation   | -                  | -                  | 47,758             |
| Prior year balances available:   |                    |                    |                    |
| Item 5225-301-0001, BA 2005 as reapp'd by Item 5225-491, BA of 2006 & reverted by Item 5225-496, BA of 2006 & Item 5225-495, BA of 2007                  | 325                | -                  | -                  |
| Item 5225-301-0001, Budget Act of 2006 as reappropriated by Item 5225-491, Budget Act of 2007 and partially reverted by Item 5225-495, BA of 2008        | 40,253             | 12,442             | -                  |
| Augmentation per Government Code Sections 16352, 16409 and 16354   | 770                | -                  | -                  |
| Item 5225-301-0001, Budget Act of 2007   | -                  | 10,826             | -                  |
| Augmentation per Government Code Sections 16352, 16409 and 16354   | -                  | 4,126              | -                  |
| Item 5240-301-0001, BA of 02 as part reapprop by Item 5240-490, BA 03 & 04 & Item 5225-491, BA 06, & part reverted by Item 5225-495, BA 08               | 1,722              | -                  | -                  |
| Chapter 7, Statutes of 2007  | <u>300,000</u>     | <u>262,498</u>     | <u>212,498</u>     |
| <b>Totals Available</b>  | <b>\$392,264</b>   | <b>\$350,327</b>   | <b>\$260,256</b>   |
| Unexpended balance, estimated savings  | -5,332             | -                  | -                  |
| Balance available in subsequent years  | <u>-285,766</u>    | <u>-212,498</u>    | <u>-</u>           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$101,166</b>   | <b>\$137,829</b>   | <b>\$260,256</b>   |
| <b>0660 Public Buildings Construction Fund</b>   |                    |                    |                    |
| APPROPRIATIONS   |                    |                    |                    |
| 301 Budget Act appropriation   | \$107,367          | \$-                | \$-                |
| 301 Budget Act appropriation as amended by Chapter 269, Statutes of 2008   | -                  | 198,630            | -                  |
| 301 Budget Act appropriation   | -                  | -                  | 14,950             |
| Chapter 245, Statutes of 2007  | 146,160            | -                  | -                  |
| Prior year balances available:   |                    |                    |                    |
| Item 5225-301-0660, Budget Act of 2005 as reappropriated by Item 5225-491, Budget Acts of 2006 & 2008 and partially reverted by Item 5225-496 BA of 2006 | 22,673             | 23,911             | -                  |
| Augmentation per Government Code Sections 16352, 16409 and 16354   | 1,991              | -                  | -                  |
| Item 5225-301-0660, Budget Act of 2006   | 4,181              | 2,841              | -                  |
| Item 5225-301-0660, Budget Act of 2007, as partially reverted by Item 5225-495, Budget Act of 2008   | -                  | 66,209             | -                  |
| Government Code Section 15819.295  | 66,393             | 60,123             | -                  |
| Item 5240-301-0660, Budget Act of 2001 as reappropriated by Item 5225-492, Budget Act of 2005  | 3,870              | -                  | -                  |
| Item 5240-301-0660, Budget Act of 2003 as reappropriated by Item 5240-490, Budget Act of 2004 and Item 5225-491, Budget Acts of 2005, 2006, and 2008     | 203,309            | 201,420            | -                  |
| Chapter 7, Statutes of 2007  | 7,216,640          | 7,216,640          | 7,216,640          |
| Government Code Section 15819.24   | 6,127              | 6,127              | -                  |
| Chapter 245, Statutes of 2007  | -                  | 118,927            | -                  |
| Government Code Section 15819.28   | 17,527             | 17,527             | -                  |
| Government Code Section 15819.30   | <u>4,563</u>       | <u>4,563</u>       | <u>-</u>           |
| <b>Totals Available</b>  | <b>\$7,800,801</b> | <b>\$7,916,918</b> | <b>\$7,231,590</b> |
| Unexpended balance, estimated savings  | -13,164            | -                  | -                  |

\* Dollars in thousands

## 5225 Department of Corrections and Rehabilitation

| <b>3 CAPITAL OUTLAY</b>  | <b>2007-08*</b>   | <b>2008-09*</b>   | <b>2009-10*</b>    |
|--|-------------------|-------------------|--------------------|
| Balance available in subsequent years  | <u>-7,718,288</u> | <u>-7,216,640</u> | <u>-2,980,700</u>  |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$69,349</b>   | <b>\$700,278</b>  | <b>\$4,250,890</b> |
| <b>0747 1988 Prison Construction Fund</b>  |                   |                   |                    |
| APPROPRIATIONS   |                   |                   |                    |
| 301 Budget Act appropriation   | \$-               | \$-               | \$1,646            |
| Prior year balances available:   |                   |                   |                    |
| Item 5225-301-0747, Budget Act of 2005, as reappropriated by Item 5225-491, Budget Act of 2008 | <u>1,083</u>      | <u>325</u>        | <u>-</u>           |
| <b>Totals Available</b>  | <b>\$1,083</b>    | <b>\$325</b>      | <b>\$1,646</b>     |
| Balance available in subsequent years  | <u>-325</u>       | <u>-</u>          | <u>-</u>           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$758</b>      | <b>\$325</b>      | <b>\$1,646</b>     |
| <b>0751 1990 Prison Construction Bond Fund</b>   |                   |                   |                    |
| APPROPRIATIONS   |                   |                   |                    |
| Prior year balances available:   |                   |                   |                    |
| Item 5225-301-0751, Budget Act of 2006   | <u>\$1,397</u>    | <u>\$1,118</u>    | <u>\$-</u>         |
| <b>Totals Available</b>  | <b>\$1,397</b>    | <b>\$1,118</b>    | <b>\$-</b>         |
| Balance available in subsequent years  | <u>-1,118</u>     | <u>-</u>          | <u>-</u>           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$279</b>      | <b>\$1,118</b>    | <b>\$-</b>         |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>  | <b>\$171,552</b>  | <b>\$839,550</b>  | <b>\$4,512,792</b> |

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\* Dollars in thousands